

REGISTERED NUMBER: 08432163 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
FOAM DISCS SERVICES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2018

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FOAM DISCS SERVICES LIMITED (REGISTERED NUMBER: 08432163)

BALANCE SHEET
31ST MARCH 2018

31.3.17				31.3.18	
£	£			£	£
	1,625	FIXED ASSETS			1,381
165,993		CURRENT ASSETS		215,459	
		CREDITORS			
(56,914)		Amounts falling due within one year		(53,072)	
	109,079	NET CURRENT ASSETS			162,387
		TOTAL ASSETS LESS CURRENT			
	110,704	LIABILITIES			163,768
	110,704	CAPITAL AND RESERVES			163,768

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Foam Discs Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08432163

Registered office: Unit 7 Stourvale Trading Estate
Banners Lane
Halesowen
West Midlands
B63 2AX

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2017 - NIL).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st March 2018 and 31st March 2017:

	31.3.18	31.3.17
	£	£
Mrs L Moore and Mr S P Moore		
Balance outstanding at start of year	(901)	(672)
Amounts advanced	25,000	-
Amounts repaid	(216)	(229)
Balance outstanding at end of year	<u>23,883</u>	<u>(901)</u>

BALANCE SHEET - continued
31ST MARCH 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17th July 2018 and were signed on its behalf by:

Mrs L Moore - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.